

**County of Chesterfield, Virginia**  
**Discretely Presented Component Unit - School Board**  
**Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
**June 30, 2004**

	<u>Pension Trust</u>	<u>Agency</u>
	<u>Supplemental Retirement Program</u>	<u>School Activities</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ -	\$ 4,296,766
Cash, cash equivalents and investments with fiscal agents and trustees	11,369,109	-
Interest receivable	<u>12</u>	<u>-</u>
Total assets	<u>11,369,121</u>	<u>4,296,766</u>
<b>LIABILITIES</b>		
Amounts held for others	<u>-</u>	<u>\$ 4,296,766</u>
<b>NET ASSETS</b>		
Held in trust for pension benefits and other purposes	<u>\$ 11,369,121</u>	